

Appendix I

FINANCIAL PROGRAMME FOR PLAY AREAS 2008/09

Budget 2008/09 in Z1136 49001	
Capital Projects	£189,795
S106	£287,977
Budget for Play Areas	£477,772

Capital Spending Z1136 49001		Project Sum	Spent Money in previous years	Budget 08/09	Budget 09/10	Spent money this year (FIMS)	Money committed	
Activity Code (Z0)	Site						Ordered	Retentions
New Starts 08/09	Countess Wear MUGA			55,000				
New Starts 08/09	Exhibition Fields Ramp Replacement			16,000				
New Starts 08/09	Belmont Park Play Area			9,000				
1010	Myrtle Close		205	30,795				
1027	Pendragon			55,000			48,638	
1028	Summerway			24,000		4,909		
Sub Total Capital Schemes		0	205	118,795		4,909	48,638	0
S106 Funded Z1136 49001								
	2004	Summerway		44,402	39,643		7,201	3,222
	2008	Digby		27,530	137,371		40,918	8,819
	2009	Wyvern		1,526	138,972			28,102
		Kinnerton Way (Floodlights)			13,051			
Sub Total Section 106 Schemes			0	73,458	329,037		48,119	40,143
TOTAL								
			0	73,663	447,832	0	53,028	88,781

£15,980 available for S106 Willeys Ave